

State of Arizona



Campaign Finance Report

DISTRICT 10 2002 DEMOCRATIC
Committee #: 200202420

Treasurer: RODGERS F STONE
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: September 28, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,055.16
Total Cash Receipts this Reporting Period:	\$196.00
Total Cash Disbursements this Reporting Period:	\$125.88
Cash Balance at End of Reporting Period:	\$2,125.28

Report ID: 20512

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$2,340.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,535.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$96.00	\$0.00	\$96.00	\$1,966.74
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,558.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$41.52
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$196.00	\$0.00	\$196.00	\$7,441.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$125.88	\$0.00	\$125.88	\$5,125.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$8.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$400.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$125.88	\$0.00	\$125.88	\$5,533.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$125.88			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	FORREST, JOHN B, JR	08/24/2004	\$100.00	\$195.00
Address:	8804 N 34th Ave, Phoenix, AZ 85051		Cash	
Occupation:	RETIRED, NONE			
Memo:	Political Contribution			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/24/2004	\$6.00	\$1,966.74
Address:			Cash	
Memo:	Lucille C. Hebert (Check)			
Name:	Multiple Contributors	08/24/2004	\$70.00	\$1,966.74
Address:			Cash	
Memo:	Pass-the-hat (\$1 x 70)			
Name:	Multiple Contributors	08/24/2004	\$20.00	\$1,966.74
Address:			Cash	
Memo:	Two sets of business Cards (Ross/Miladin)			
Total of Small Contributions			\$96.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$96.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BREHM, NANCY	08/23/2004	\$75.88	\$2,589.87
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	Misc/Stamps			
Name:	EMMETT, DOLLY	08/23/2004	\$10.00	\$10.00
Address:	5316 N 9th St, , Phoenix, AZ 85014		Cash	
Memo:	Candidate Cards (10 Sheets)			
Name:	ARIZONA DEMOCRATIC PARTY	08/24/2004	\$40.00	\$365.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Business Cards (Ross/Miladin)			
Total of Operating Expenses			\$125.88	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$125.88	

Schedule L2 - Loans Made by This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period DISTRICT 12 DEMOCRATS 2002 Original Amount of Loan: \$400.00 Original Date of Loan: 04/21/2003	04/21/2003	\$400.00
Loan Balance at End of Reporting Period		\$400.00
Total of Outstanding Loans Before Adjustments		\$400.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$400.00

